

**"Revised Intragovernmental Closing Package vs. 4th Quarter
Submission Comparative Data Report for FY 2005"**

Agency: 83 Export-Import Bank of the United States

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 05	<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>				
20	Department of the Treasury	562,400,000	562,430,000	-30,000	0.0%
Totals for Category		\$562,400,000	\$562,430,000	(\$30,000)	0.0%
Category: 17	<i>Federal Loans Receivable/Federal Loans Payable</i>				
20	Department of the Treasury	5,848,300,000	5,848,278,451	21,549	0.0%
Totals for Category		\$5,848,300,000	\$5,848,278,451	\$21,549	0.0%
Category: 19	<i>Appropriation Transfers In/Out</i>				
99	Treasury General Fund	0	1,858,089,000	-1,858,089,000	100.0%
Totals for Category		\$0	\$1,858,089,000	(\$1,858,089,000)	100.0%
Category: 21	<i>Employee Benefit Contributions Receivables and Payables</i>				
16	Department of Labor	0	0	0	NA
24	Office of Personnel	200,000	209,844	-9,844	4.7%
Totals for Category		\$200,000	\$209,844	(\$9,844)	4.7%
Category: 22	<i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>				
13	Department of Commerce	100,000	86,962	13,038	13.0%
14	Department of Interior	0	0	0	NA
15	Department of Justice	0	0	0	NA
47	General Services Administration	0	0	0	NA
95	Independent Agencies	0	0	0	NA
99	Treasury General Fund	1,973,400,000	1,973,430,065	-30,065	0.0%
Totals for Category		\$1,973,500,000	\$1,973,517,027	(\$17,027)	0.0%
Category: 23	<i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>				
24	Office of Personnel	0	0	0	NA
70	Department of Homeland	0	0	0	NA
Totals for Category		\$0	\$0	\$0	NA
Category: 24	<i>Intra-governmental buy/sell costs/revenues</i>				
13	Department of Commerce	300,000	292,035	7,965	2.7%
14	Department of Interior	0	2,412	-2,412	100.0%
15	Department of Justice	0	17,596	-17,596	100.0%
16	Department of Labor	0	11,009	-11,009	100.0%
19	Department of State	100,000	52,334	47,666	47.7%
20	Department of the Treasury	100,000	63,233	36,767	36.8%
24	Office of Personnel	0	22,791	-22,791	100.0%

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		<u>Agency Reported Amount</u>		<u>Reporting Difference</u>	<u>Percent Difference</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>		
36	Department of Veterans Affairs	0	5,706	-5,706	100.0%
47	General Services Administration	5,600,000	5,577,885	22,115	0.4%
69	Department of Transportation	0	0	0	NA
70	Department of Homeland	300,000	314,241	-14,241	4.5%
75	Department of Health and	100,000	52,811	47,189	47.2%
95	Independent Agencies	100,000	169,933	-69,933	41.2%
97	Office of the Secretary of	0	0	0	NA
Totals for Category		\$6,600,000	\$6,581,985	\$18,015	0.3%
Category: 26 <i>Benefit program Costs/Revenues</i>					
16	Department of Labor	0	0	0	NA
24	Office of Personnel	5,500,000	5,482,148	17,852	0.3%
Totals for Category		\$5,500,000	\$5,482,148	\$17,852	0.3%
Category: 28 <i>Unexpended Appropriations-Transferred-In/Out</i>					
95	Independent Agencies	46,500,000	46,449,454	50,546	0.1%
Totals for Category		\$46,500,000	\$46,449,454	\$50,546	0.1%
Category: 29 <i>Uncategorized - SGLs that are NOT assigned to any other category</i>					
15	Department of Justice	0	4,226	-4,226	100.0%
19	Department of State	-100,000	100,000	-200,000	0.0%
20	Department of the Treasury	0	2,084	-2,084	100.0%
36	Department of Veterans Affairs	0	44,160	-44,160	100.0%
47	General Services Administration	0	724	-724	100.0%
70	Department of Homeland	0	13,548	-13,548	100.0%
95	Independent Agencies	-100,000	60,000	-160,000	-40.0%
99	Treasury General Fund	-984,800,000	876,572,125	-1,861,372,125	-11.0%
Totals for Category		(\$985,000,000)	\$876,796,867	(\$1,861,796,867)	-11.0%
Totals for Agency 83		\$7,458,000,000	\$11,177,834,776	(\$3,719,834,776)	33.3%